

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

CITY OF AUBURN
1225 LINCOLN WAY, ROOM 1

AUBURN

CA 95603

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

CNG Bus Replacement
Project-Auburn

Gross Claim	\$221,238.00
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Net Claim / Payment Amount	\$221,238.00
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YTD Amount:	\$221,238.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A

PAYMENT ISSUE DATE: 06/25/2013

CITY OF CLOVIS

1033 FIFTH ST

CLOVIS

CA 93612

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Dispatch Software and MDT's, Transit Vehicle Purchase Phase 3, Transit Vehicle Purchase Phase 4
Regional Fare Box System, Bus Stop Improvements Phase 2, Administrative Office Expansion

Gross Claim	\$1,911,525.00
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Net Claim / Payment Amount	\$1,911,525.00
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YTD Amount:	\$1,911,525.00
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

CITY OF ELK GROVE
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Bus Replacement

Gross Claim	\$163,012.00
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Net Claim / Payment Amount	\$163,012.00
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YTD Amount:	\$163,012.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

CITY OF FAIRFIELD
CITY HALL
1000 WEBSTER ST
FAIRFIELD

CA 94533

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Local Bus Replacement

Gross Claim	\$849,200.00
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Net Claim / Payment Amount	\$849,200.00
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YTD Amount:	\$849,200.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A

PAYMENT ISSUE DATE: 06/25/2013

ORANGE COUNTY TRANSPORTATION AUTHORITY

ATTN: WILL KEMPTON

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Placentia Rail Station, Placentia Avenue Grade Separation,
Raymond Avenue Grade Separation

Gross Claim	\$37,572,000.00
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Net Claim / Payment Amount	\$37,572,000.00
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YTD Amount:	\$73,872,000.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

CITY OF PORTERVILLE
291 NORTH MAIN ST

PORTERVILLE

CA 93257

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Bus Stop Amenities

Purchase one (1) 35- foot CNG Replacement Bus, 32 passenger

Gross Claim	\$830,723.00
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Net Claim / Payment Amount	\$830,723.00
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YTD Amount:	\$1,073,723.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

Redding Area Bus Authority

Attn: Brian Crane
777 Cypress Avenue
Redding

CA 96001

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Covered Passenger Loading Facility
Transit Bus Purchase

Gross Claim	\$480,000.00
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Net Claim / Payment Amount	\$480,000.00
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YTD Amount:	\$1,557,000.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

CITY OF RIDGECREST
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Construction of Hub Station
Construction of Maintenance Facility

Gross Claim	\$1,130,000.00
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Net Claim / Payment Amount	\$1,130,000.00
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YTD Amount:	\$1,155,472.00
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For assistance, please call: John Bodolay at (916) 323-2154

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PAYMENT ISSUE DATE: 06/25/2013

CITY OF ROSEVILLE
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Downtown Transfer Point Reconstruction

Gross Claim	\$365,000.00
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Net Claim / Payment Amount	\$365,000.00
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YTD Amount:	\$365,000.00
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For assistance, please call: John Bodolay at (916) 323-2154

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PAYMENT ISSUE DATE: 06/25/2013

San Francisco Municipal Transportation Agency

Attn: Edward D. Reiskin
One South Van Ness Avenue, 7th
San Francisco CA 94103

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Mission Mobility Maximization, 8X Mobility Maximization,
Mission Bay Loop

Gross Claim	\$11,723,430.00
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Net Claim / Payment Amount	\$11,723,430.00
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YTD Amount:	\$177,804,007.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A

PAYMENT ISSUE DATE: 06/25/2013

CITY OF SHAFTER

336 PACIFIC AVE

SHAFTER

CA 93263

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Transit Connect Electric Dial-A- Ride

Gross Claim	\$209,942.00
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Net Claim / Payment Amount	\$209,942.00
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YTD Amount:	\$209,942.00
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For assistance, please call: John Bodolay at (916) 323-2154

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PAYMENT ISSUE DATE: 06/25/2013

CITY OF SOLVANG
1644 OAK STREET

SOLVANG

CA 93464

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

SYVT Security Lighting, SYVT Bus Stop Improvements,
SYVT Rolling Stock

Gross Claim	\$355,000.00
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Net Claim / Payment Amount	\$355,000.00
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YTD Amount:	\$355,000.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

CITY OF TAFT
209 EAST KERN ST

TAFT

CA 93268

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Downtown Transit Center

Gross Claim	\$1,000,000.00
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Net Claim / Payment Amount	\$1,000,000.00
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YTD Amount:	\$1,065,715.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

Tahoe Regional Planning Agency

Attn: Joanne Marchetta

PO Box 5310

Stateline

NV 89449

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

BlueGo Bus Replacement

BlueGo Transit System Modern Improvements

Gross Claim	\$1,235,868.00
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Net Claim / Payment Amount	\$1,235,868.00
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YTD Amount:	\$1,235,868.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A

PAYMENT ISSUE DATE: 06/25/2013

City OF TULARE
411 E Kern Avenue

TULARE

CA 93274

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Acquisition of 2 CNG Buses and 15 New Fareboxes

Gross Claim	\$1,235,312.00
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Net Claim / Payment Amount	\$1,235,312.00
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YTD Amount:	\$1,235,312.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A

PAYMENT ISSUE DATE: 06/25/2013

TUOLUMNE COUNTY TRANSIT AGENCY
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Bus Stop Improvements

Gross Claim	\$1,178,986.00
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Net Claim / Payment Amount	\$1,178,986.00
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YTD Amount:	\$1,178,986.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343A
PAYMENT ISSUE DATE: 06/25/2013

CITY OF UNION CITY
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Replacement of 6 CNG Buses

Gross Claim	\$568,491.00
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Net Claim / Payment Amount	\$568,491.00
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YTD Amount:	\$568,491.00
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For assistance, please call: John Bodolay at (916) 323-2154

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